

COMPROBACIÓN DE VIÁTICOS

Número DGPOP: PENDIENTE
No. de comisión UR: 413 - 0007/2021
Fecha: 25/10/2021

DATOS DE LA COMISIÓN

Nombre del comisionado: GUILLERMO ALEJANDRO PUENTE ORDORICA
Destino: Dubai, Emiratos Arabes Unidos; Tehran, Irán

Puesto: EMBAJADOR

Representación: EMBAMEX IRÁN

Período: Del 31 de agosto al 2 de septiembre de 2021

GASTOS EFECTUADOS DURANTE LA COMISIÓN

Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe a comprobar
HOSPEDAJE						
31.08-02.09/2021	HOTEL SOFITEL	S/N	AED	1,240.50	.2739726	339.86 USD
Subtotal:						339.86 USD

OTROS GASTOS

02/09/2021	ALIMENTOS	S/N	AED	31.00	.2739726	8.49 USD
01/09/2021	ALIMENTOS	S/N	AED	30.50	.2739726	8.36 USD
02/09/2021	ALIMENTOS	S/N	AED	58.00	.2739726	15.89 USD
02/09/2021	ALIMENTOS	S/N	AED	25.00	.2739726	6.85 USD
01/09/2021	ALIMENTOS	S/N	AED	68.00	.2739726	18.63 USD
01/09/2021	TAXI	S/N	AED	64.00	.2739726	17.53 USD
02/09/2021	ALIMENTOS	S/N	AED	22.00	.2739726	6.03 USD
01/09/2021	ALIMENTOS	S/N	AED	59.00	.2739726	16.16 USD
01/09/2021	ALIMENTOS	S/N	AED	310.00	.2739726	84.93 USD
01/09/2021	ALIMENTOS	S/N	AED	174.00	.2739726	47.67 USD
01/09/2021	ALIMENTOS	S/N	AED	3.25	.2739726	0.89 USD
02/09/2021	ALIMENTOS	S/N	AED	133.71	.2739726	36.63 USD
31/08/2021	ALIMENTOS	S/N	AED	159.00	.2739726	43.56 USD
31/08/2021	ALIMENTOS	S/N	AED	2,000.00	.2739726	547.95 USD
Subtotal:						859.58 USD



EMBAJADA DE MEXICO
TEHERAN, IRAN

GASTOS EFECTUADOS DURANTE LA COMISIÓN

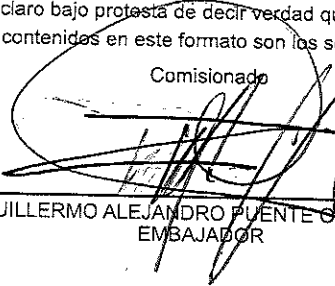
Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe a comprobar
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	M.N.	USD	EUR
*Importe del anticipo otorgado	0.00	897.00	0.00
Menos total comprobado		1,199.44	
= Recursos no utilizados			

No. trámite de reintegro:

Declaro bajo protesta de decir verdad que los datos contenidos en este formato son los solicitados

Comisionado



GUILLERMO ALEJANDRO PUENTE ORDORICA
EMBAJADOR



EMBAJADA DE MEXICO
TEHERAN, IRAN

سوفيتل دبي داون تاون
DUBAI DOWNTOWN

TAX INVOICE

Mr. Guillermo Puente
Mexico City
Mexico

Arrival : 31.08.21
Departure : 02.09.21

Room No :1715
Reservation No :755092
Cashier No :225 - H7492HZAI
Check Out Time :18:29
Page No :1 of 1
Membership No :30810328491616DB
Folio / Invoice No :
VAT Regn. No. :100063829400003
02-SEP-21 18:29:13

Date	Description	Reference	Debit	Credit
31.08.21	Accommodation		573.30	
31.08.21	Tourism Dirham		20.00	
31.08.21	Accommodation VAT		22.01	
31.08.21	Food & Beverage VAT		4.94	
01.09.21	Accommodation		573.30	
01.09.21	Tourism Dirham		20.00	
01.09.21	Accommodation VAT		22.01	
01.09.21	Food & Beverage VAT		4.94	
Total			1,240.50 AED	0.00 AED
Balance			1,240.50 AED	
Net Excl VAT			1,186.60 AED	
VAT 5%			53.90 AED	

The above charges are inclusive of 7% Municipality Fee, 10% Service Charge, 5% VAT and AED 20.00 Tourism Dirham per bedroom per night.
I agree my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay part or full amount of the charges.

Thank you for choosing Sofitel Dubai Downtown

To earn Le Club Accorhotels points during your next stay, please ensure to book directly on www.sofitel.com or www.accorhotels.com and benefit from all the advantages offered by our loyalty program during your next stay.

Guest Signature





01-Sep-2021 4:33:31 PM
Tax Reg. No.: 100032997700003



TAX INVOICE

FOREIGN CURRENCY CASH PURCHASE - نقاء العملات الأجنبية - نقاء العملات الأجنبية
DUBAI MALL 3 DXB - 97143201356 - 97143201356

More than 1 MILLION DOWNLOADS
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TILL Number 302 - 100490152

Sl.No	Currency	لملة	Amount	المبلغ	M/D	Rate	سر الصرف	Value[AED]	القيمة
1	US DOLLAR		877.00		M	3.66000000		3,201.00	
Customer Type: INDIVIDUAL									
Remarks: THANKS									
CUSTOMER DETAILS									
بيانات العميل									
Service Charge:									
VAT @5%:									
Total:									3,197.75
المجموع									3,197.75

Txn No.: 1243001000150320

رقم المعاملة 1243001000150320

3,201.00

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0.15

3,197.75

المجموع 3,197.75

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3,197.75

"This tax invoice issued as per Article 65 of Federal Law No. 8 of 2017 on VAT. Tax registered persons are required to account for tax paid under this invoice as per Article 64 of this law."
This is a computer generated receipt. No signature required.

Tax Invoice No.: 121934276192

I agree to abide by the terms & conditions available at this branch or am www.alansariexchange.com

Thank you for choosing Al Ansari Exchange

P.O. Box: 325, Abu Dhabi, U.A.E. | Tel: 600 54 6000 | info@alansari.ae

www.alansariexchange.com

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شكراً لاختياركم التعامل مع الأناصاري للصيرفة



01-Sep-2021 4:33:31 PM
Tax Reg. No.: 100032997700003

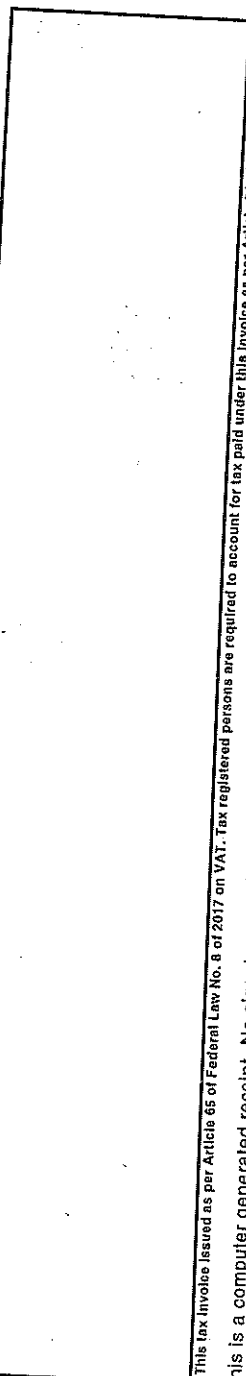
CASH EXPRESS
مصارف
TAX INVOICE
مصارف

FOREIGN CURRENCY CASH PURCHASE
DUBAI MALL 3 DXB - 97143201356 - 3
شراء العملات الأجنبية - نقدا
فرع دبي مول 3 دبي مول - 97143201356

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TILL Number 302 - 100490152

Sl.No	Currency	المبلغ	Amount	M/D	Rate	معدل الصرف	Value(AED)	القيمة
1	US DOLLAR	877.00		M	3.65000000		3,201.00	
Customer Type: INDIVIDUAL								
Remarks: THANKS								
CUSTOMER DETAILS								
TAX INVOICE								
Txn No.: 1243001000150320								
رقم المعاملة 1243001000150320								
Service Charge:								
VAT @5%:								
Total:								3,197.75
المجموع								3,197.75



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Tax Invoice No.: 121984276192

Agree to abide by the terms & conditions available at the branch or on www.alansariexchange.com
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P.O. Box: 325, Abu Dhabi, U.A.E. | Tel: 600 54 6000 | info@alansari.ae
www.alansariexchange.com

TILL Number 302 - 100490152

Sl.No	Currency	العملة	Amount	المبلغ	MID	Rate	مسر الصرف	Value[AED]	القيمة
1	US DOLLAR		877.00		M	3.65000000		3,201.00	
Customer Type: INDIVIDUAL									
Remarks: THANKS									
--- Total: 3,197.75 المجموع									

بيانات العميل

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Tax Invoice No.: 121934276192

Importe 1,240.50
entre el tipo de cambio
3.65000 entre el
importe en moneda local